

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 9 September, 2024
Year: 145 Trading Day No: 170



ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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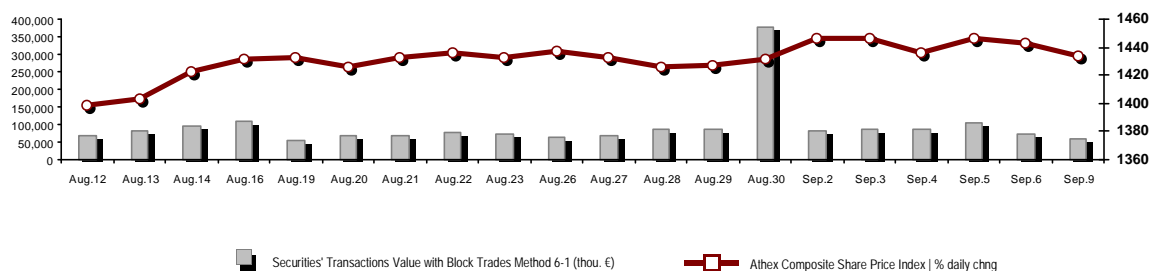
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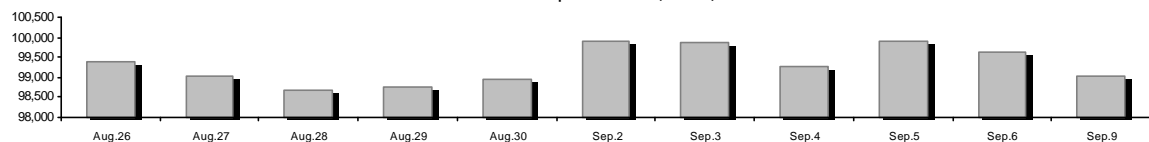
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

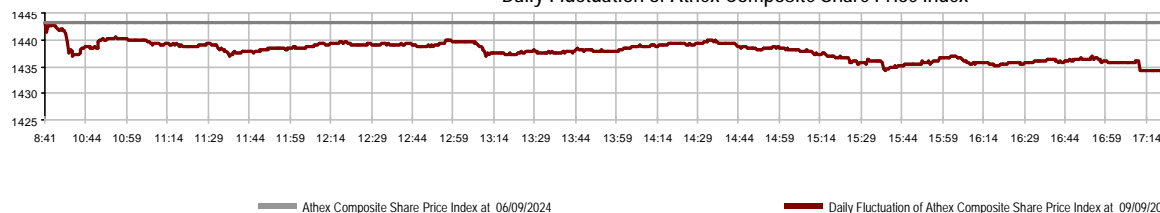


Athex Capitalisation (mill. €) **:	99,042.23	Derivatives Total Open Interest	417,381
Daily change: mill. € %	-570.86 -0.57%	in Index Futures % daily chng	5,313 1.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,735.09 21.58%	in Stock Futures % daily chng	410,509 0.38%
Athex Composite Share Price Index % daily chng	1,434.17 -0.62%	in Index Options % daily chng	872 -2.68%
Athex Composite Share Price Index Capitalisation (mill. €)	90,843.21	in Stock Options % daily chng	687 4.41%
Daily change (mill. €)	-536.57		
Securities' Transactions Value with Block Trades Method 6-1 (t	57,211.12	Derivatives Contracts Volume:	14,672
Daily change: %	-16,997.93 -22.91%	Daily change: pieces %	8,503 137.83%
YtD Avg Trans. Value: thou. € % chng prev year Avg	128,587.56 17.36%	YtD Avg Derivatives Contracts % chng prev year Avg	34,769 -20.91%
Blocks Transactions Value of Method 6-1 (thou. €)	3,366.71	Derivatives Trades Number:	914
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	211.29	Daily change: number %	294 47.42%
Bonds Transactions Value (thou.€)	1,074.06	YtD Avg Trades number % chng prev year Avg	1,863 -20.08%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	12,780.02	Lending Total Open Interest	330,490
Daily change: thou. pieces %	-2,610.12 -16.96%	Daily change: pieces %	-47,921 -12.66%
YtD Avg Volume: % chng prev year Avg	28,068.27 -16.51%	Lending Volume (Multilateral/Bilateral)	1,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	682.08	Daily change: pieces %	-71,143
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	76.64		
Bonds Transactions Volume	1,103,000	Multilateral Lending	1,000
		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	22,612	Lending Trades Number:	2
Daily change: number %	-462 -2.00%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	37,531 3.61%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	229		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/09/2024	06/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,434.17 €	1,443.13	-8.96	-0.62%	1,434.17	1,443.16	1,293.14	1,505.35	10.91% #
Athex Composite Index Total Return Index	2,705.36 €	2,721.70	-16.34	-0.60%	2,705.36	2,722.32	2,355.44	2,789.06	14.86% #
Athex ESG Index	1,634.23 €	1,644.83	-10.60	-0.64%	1,634.23	1,645.34	1,471.77	1,722.97	11.04% #
ATHEX Alternative Market Price Index	14,170.15 €	14,285.89	-115.74	-0.81%	14,157.93	14,343.65	9,352.11	15,217.49	51.52% #
FTSE/Athex Large Cap	3,481.63 €	3,504.57	-22.94	-0.65%	3,481.63	3,505.46	3,122.79	3,665.50	11.49% #
FTSE/Athex Mid Cap Index	2,313.84 €	2,334.69	-20.85	-0.89%	2,295.90	2,334.69	2,054.77	2,459.55	2.80% #
FTSE/ATHEX High Dividend Yield Index	3,902.59 €	3,914.40	-11.81	-0.30%	3,897.24	3,926.48	3,629.54	4,217.66	3.48% #
FTSE/Athex Market Index	831.49 €	837.11	-5.62	-0.67%	831.49	837.25	746.82	875.18	11.34% #
FTSE/Athex Banks	1,245.37 €	1,254.20	-8.83	-0.70%	1,244.24	1,255.15	1,057.67	1,354.57	17.31% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,603.53 €	5,603.65	-0.12	0.00%	5,562.32	5,630.86	4,915.95	5,705.00	10.47% #
FTSE/ATHEX FINANCIAL SERVICES	5,848.60 €	5,890.58	-41.98	-0.71%	5,843.59	5,895.13	4,996.31	6,357.41	16.64% #
FTSE/ATHEX REAL ESTATE	4,865.81 €	4,904.04	-38.23	-0.78%	4,861.56	4,909.32	4,507.00	5,120.52	-1.91% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,052.36 €	5,107.75	-55.39	-1.08%	5,046.19	5,107.75	4,663.68	5,557.48	0.73% #
FTSE/ATHEX CONSUMER STAPLES	6,476.98 €	6,521.28	-44.30	-0.68%	6,476.98	6,585.74	5,069.68	6,585.74	27.29% #
FTSE/ATHEX INDUSTRIALS	6,492.38 #	6,459.70	32.68	0.51%	6,453.53	6,500.23	5,044.08	6,621.39	27.77% #
FTSE/ATHEX BASIC MATERIALS	4,796.24 €	4,844.83	-48.59	-1.00%	4,785.08	4,844.83	4,369.10	5,876.05	-1.51% €
FTSE/ATHEX ENERGY & UTILITIES	4,888.16 €	4,930.96	-42.80	-0.87%	4,888.16	4,931.61	4,536.38	5,474.06	-1.99% €
Athex All Share Index	333.57 €	335.49	-1.92	-0.57%	333.57	333.57	304.60	347.29	10.45% #
Hellenic Mid & Small Cap Index	2,053.70 €	2,065.69	-11.99	-0.58%	2,051.71	2,065.69	1,881.89	2,157.15	6.46% #
FTSE/Athex Large Cap Total Return	5,973.03 €	6,012.39	-39.36	-0.65%			5,201.70	6,187.73	15.60% #
FTSE/Athex Mid Cap Total Return	3,168.51 €	3,197.06	-28.55	-0.89%			2,872.41	3,302.69	4.53% #
MSCI GREECE REBASED	5,416.40 €	5,455.87	-39.47	-0.72%	5,412.64	5,459.84	4,964.20	5,837.84	8.66% #
Hellenic Corporate Bond Index	135.69 #	135.59	0.10	0.07%			129.54	135.69	4.67% #
Hellenic Corporate Bond Price Index	92.73 #	92.67	0.06	0.06%			90.52	92.73	2.30% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/09/2024.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	122	115	6	1
Gain / Lose / Same:	36 / 60 / 26	35 / 58 / 22	1 / 1 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	99,042.23	98,978.21	64.02	
Daily Average Trans/ons Value(thou.€)	128,587.56	128,490.51	30.03	245.32
Transactions Value	57,422.41	57,294.87	6.76	120.78
Main Board:	53,844.41	53,716.87	6.76	120.78
Blocks Board 6_2_3:	3,578.00	3,578.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,068,274	27,948,813	134,749	7,089
Transactions Volume	12,856,663	12,818,399	34,800	3,464
Main Board:	12,097,942	12,059,678	34,800	3,464
Blocks Board 6_2_3:	758,721	758,721	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,531	37,427	58	47
Number of Trades	22,614	22,562	33	19
Main Board:	22,607	22,555	33	19
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 7 / 0	7,099	9,137,771	26,187,698.53	45.61%
5510	- Basic Resources	3 / 6 / 4	634	192,065	653,542.71	1.14%
5010	- Construction & Materials	8 / 3 / 2	1,530	469,774	2,931,684.26	5.11%
4020	- Consumer Products & Services	2 / 2 / 1	181	29,507	72,129.36	0.13%
6010	- Energy	0 / 4 / 0	2,050	326,304	5,522,279.87	9.62%
12000	- Financial Instruments	0 / 1 / 0	19	3,464	120,775.42	0.21%
3020	- Financial Services	1 / 3 / 1	269	29,940	143,259.23	0.25%
4510	- Food Beverage & Tobacco	1 / 3 / 2	436	84,575	717,287.55	1.25%
2010	- Health Care	0 / 2 / 0	79	33,038	28,145.78	0.05%
5020	- Industrial Goods & Services	6 / 5 / 7	2,122	634,651	3,010,540.96	5.24%
3030	- Insurance	1 / 0 / 0	90	19,215	95,392.89	0.17%
4030	- Media	0 / 0 / 2	9	1,528	682.70	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	383	75,610	807,916.62	1.41%
3510	- Real Estate	2 / 7 / 2	626	188,232	696,750.43	1.21%
4040	- Retail	4 / 3 / 0	1,194	153,761	2,244,183.22	3.91%
1010	- Technology	5 / 5 / 1	893	215,669	832,723.20	1.45%
1510	- Telecommunications	1 / 1 / 0	1,164	222,191	3,320,973.04	5.78%
4050	- Travel & Leisure	0 / 4 / 2	1,828	593,056	3,974,409.18	6.92%
6510	- Utilities	1 / 3 / 2	2,008	446,312	6,062,037.60	10.56%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	1.835	7.31% #	LOULIS FOOD (CR)	2.48	-2.75% €
TITAN CEMENT (CB)	32.5	2.04% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.145	-2.72% €
EVROFARMA SA (CR)	1.66	1.84% #	MIG (CR)	3.415	-2.71% €
DOMIKI KRITIS SA (CR)	3.34	1.67% #	JUMBO SA (CR)	24.2	-2.50% €
INTRACOM HOLDINGS (CR)	3.165	1.60% #	REVOIL (CR)	1.85	-2.37% €
EUROCONSULTANTS S.A. (CR)	1.3	1.56% #	ATTICA HOLDINGS (CR)	2.38	-2.06% €
PAPOUTSANIS (CR)	2.36	1.29% #	NOVAL PROPERTY REIC (CR)	2.625	-2.05% €
INTERLIFE G.C.I.(CR)	4.94	0.82% #	MOTODYNAMICS S.A. (CR)	2.665	-2.02% €
THRACE PLASTICS SA (CR)	3.91	0.77% #	ELINOIL S.A. (CR)	2.05	-1.91% €
ELLAKTOR (CR)	2.025	0.75% #	OPTIMA BANK (CR)	12.96	-1.82% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	7,536.18	-0.03% €	EUROBANK HOLDINGS (CR)	3,360,928	-0.89% €
EUROBANK HOLDINGS (CR)	6,766.11	-0.89% €	ALPHA SERVICES HOLD (CR)	2,988,044	-1.22% €
NATIONAL BANK (CR)	6,071.35	-0.58% €	PIRAEUS FINANCIAL HOLD (CR)	1,894,512	-0.03% €
MOTOR OIL (CR)	4,833.72	-1.71% €	NATIONAL BANK (CR)	802,561	-0.58% €
ALPHA SERVICES HOLD (CR)	4,625.46	-1.22% €	INTRALOT (CR)	344,813	-1.36% €
OTE (CR)	3,319.47	0.07% #	OTE (CR)	221,961	0.07% #
OPAP (CR)	3,267.69	0.00% -	MOTOR OIL (CR)	219,001	-1.71% €
METLEN ENERGY & METALS (CR)	2,799.06	-1.05% €	OPAP (CR)	204,198	0.00% -
PPC (CR)	2,334.81	-0.43% €	PPC (CR)	200,247	-0.43% €
JUMBO SA (CR)	2,039.32	-2.50% €	EUROCONSULTANTS S.A. (CR)	180,621	1.56% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	100	391	5,313
FTSE/Athex Banks	0	0	1,266
FTSE/Athex Large Cap	100	391	4,024
MSCI GREECE REBASED	0	0	23
Stock Futures	810	14,272	410,509
ADMIE (IPTO) HOLDING S.A. (CR)	18	253	22,694
AEGEAN AIRLINES (CR)	10	29	3,768
ALPHA SERVICES HOLD (CR)	108	5,668	162,123
ATHENS INTL AIRPORT (CR)	4	18	1,186
AUTOHELLAS SA (CR)	0	0	148
AVAX S.A. (CR)	0	0	661
CC HBC AG (CR)	1	5	147
CENERGY HOLDINGS (CB)	14	69	4,140
ELLAKTOR (CR)	10	49	3,426
ELVALHALCOR (CR)	8	87	4,804
EUROBANK HOLDINGS (CR)	28	542	17,739
EYDAP S.A. (CR)	2	10	4,365
FOURLIS (CR)	2	10	998
GEK TERNA (CR)	23	117	12,065
HELLENIC EXCHANGES-A.S.E. (CR)	8	28	3,819
HELLENIQ ENERGY (CR)	9	17	6,042
INTRACOM HOLDINGS (CR)	24	146	7,687
INTRAKAT (CR)	5	6	2,370
JUMBO SA (CR)	10	18	336
LAMDA DEVELOPMENT SA (CR)	15	72	6,001
METLEN ENERGY & METALS (CR)	21	61	4,648
MIG (CR)	7	35	94
MOTOR OIL (CR)	7	16	5,973
NATIONAL BANK (CR)	180	2,814	15,619
OPAP (CR)	1	1	1,300
OPTIMA BANK (CR)	6	13	69
OTE (CR)	13	50	3,383
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	171	3,273	65,369
PPC (CR)	79	676	24,325
QUEST HOLDINGS (CR)	0	0	165
TERNA ENERGY (CR)	10	136	20,196
TITAN CEMENT (CB)	9	32	437
VIOHALCO SA/NV (CB)	7	21	4,342
Index Options	4	9	872
FTSE/Athex Large Cap	4	9	872
Stock Options	0	0	687
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	314
OPAP (CR)	0	0	155
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	133
Total Derivatives Traded	914	14,672	417,381

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2,352,839,697	0.290	-- -- 0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.54	-1.22	€ 1.559 06/09/2024	1.56	1.54	1.5605	1.54	1.548	10185@1.54	1441@1.55	--	--	2,988,044	1,689	4,625,458.53	3,623,373.13	1.444	1.79	30101010	
36,353,868	1.00	-- (0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.9	0.34	€ 5.88 06/09/2024	5.91	5.87	5.93	5.9	5.905	230@5.89	2710@5.90	--	--	18,263	88	107,835.34	214,487.82	5.35	6.8	10101010
48,624,764	0.080	0.46 0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	11.22	--	€ 11.22 06/09/2024	11.22	11.12	11.24	11.22	11.202	20@11.18	5837@11.22	--	--	3,586	83	40,169.52	545,569.85	10.4	14.1	40201040
190,162,681	--	0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.6	0.42	€ 9.56 06/09/2024	9.56	9.47	9.64	9.6	9.562	100@9.54	920@9.64	--	--	128,097	403	1,224,859.68	1,825,561.74	6.71	10.18	50202010
373,239,562	6.70	0.71 0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.42	-0.83	€ 33.7 06/09/2024	33.7	33.26	33.82	33.42	33.664	39@33.42	1020@33.84	--	--	10,568	63	355,758.002	473,666.16	25.66	34.04	45101020
3,664,399,104	0.220	-- --	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.012	-0.89	€ 2.03 06/09/2024	2.03	2.003	2.044	2.012	2.013	42445@2.01	5353@2.01	--	--	3,360,928	1,589	6,766,112.45	7,372,771.00	1.599	2.263	30101010
305,635,185	2.18	0.1 0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.125	-0.63	€ 7.17 06/09/2024	7.16	7.125	7.23	7.125	7.171	1400@7.13	49@7.14	--	--	91,897	442	658,998.55	2,177,650.69	6.75	8.81	60101020
83,600,000	0.690	-- --	0.0504	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.165	1.60	€ 3.115 06/09/2024	3.17	3.15	3.2	3.165	3.18	210@3.14	300@3.18	--	--	78,587	287	249,883.91	264,594.00	2.835	4.335	10101010
160,523,985	0.300	-- --	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5	0.10	€ 4.995 06/09/2024	4.995	4.95	5	5	4.975	1000@4.97	9493@5.00	--	--	41,749	155	207,717.22	802,619.93	4.46	5.64	50101010
136,059,759	0.880	0.77 0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	24.2	-2.50	€ 24.82 06/09/2024	24.38	24.08	24.74	24.2	24.226	10@24.14	3772@24.20	--	--	84,180	863	2,039,317.50	3,292,646.17	21.68	30.1	40401010
176,736,715	0.300	-- --	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.04	-1.54	€ 7.15 06/09/2024	7.15	7.02	7.18	7.04	7.081	4750@7.03	500@7.09	--	--	56,732	233	401,705.20	1,244,226.47	6.15	7.65	35101010
142,891,161	0.970	0.4341 1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	33.76	-1.05	€ 34.12 06/09/2024	34.12	33.74	34.12	33.76	33.814	488@33.74	400@33.84	--	--	82,779	767	2,799,064.00	4,824,005.60	31.58	39.56	65102000
13,968,683	0.100	0.036 0.0421	0.0526	28/06/2024	02/11/2021	--	PERFORMANCE TECHNOLOGIES (CR)	6.74	-0.59	€ 6.78 06/09/2024	6.78	6.7	6.8	6.74	6.776	41@6.48	95@6.74	--	--	8,163	42	55,314.65	94,148.92	4.7	7.48	10101010
27,345,120	0.280	-- --	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.146	0.18	€ 1.144 06/09/2024	1.124	1.124	1.16	1.146	1.135	500@1.14	150@1.15	--	--	32,838	72	37,271.77	31,337.51	0.6	1.62	10101010
78,325,475	--	0.6 0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	32.5	2.04	€ 31.85 06/09/2024	31.85	31.85	32.65	32.5	32.279	41@32.45	66@32.60	--	--	43,993	396	1,420,066.55	2,545,577.94	20.9	33.75	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	5.66	-0.88	€ 5.71 06/09/2024	5.71	5.65	5.75	5.66	5.708	4330@5.66	949@5.69	--	--	82,374	249	470,221.37	1,467,014.05	5.03	6.63	55102015
148,321,516	0.300	-- 0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.37	0.15	€ 1.368 06/09/2024	1.38	1.36	1.38	1.37	1.368	33@1.36	800@1.38	--	--	64,235	139	87,904.63	203,200.48	1.194	1.884	50101010
232,000,000	2.12	0.0854 0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.145	-2.72	€ 2.205 06/09/2024	2.17	2.14	2.17	2.145	2.154	636@2.15	1982@2.15	8.47	2023	116,071	239	250,003.57	497,640.00	2.02	2.425	65101015
90,167,100	0.500	-- --	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.34	-0.87	€ 11.44 06/09/2024	11.4	11.16	11.4	11.34	11.332	262@11.34	8@11.35	--	--	21,567	205	244,394.20	1,022,494.91	9.85	13.47	40501010
103,423,291	0.570	-- --	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	17.3	-0.69	€ 17.42 06/09/2024	17.42	17.28	17.56	17.3	17.365	13@17.30	4@17.32	--	--	45,530	241	790,630.02	1,789,222.93	12.98	18.24	50101010
382,000,000	2.48	-- --	0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.64	-0.43	€ 11.69 06/09/2024	11.69	11.56	11.7	11.64	11.66	415@11.64	1@11.65	--	--	200,247	743	2,334,807.34	4,446,480.00	10.1	12.67	65101015
300,000,000	1.00	-- --	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.8	-0.76	€ 7.86 06/09/2024	7.86	7.79	7.86	7.8	7.814	12@7.80	500@7.81	--	--	123,199	872	962,727.31	2,340,000.00	7.3	9.56	50206060
914,715,153	1.00	-- --	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.546	-0.58	€ 7.59 06/09/2024	7.59	7.536	7.622	7.546	7.565	5452@7.54	1855@7.57	--	--	802,561	1,602	6,071,346.80	6,902,440.54	6.222	8.65	30101010
375,241,586	0.390	0.03 0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.812	-1.52	€ 1.84 06/09/2024	1.84	1.806	1.84	1.812	1.822	1779@1.81	300@1.82	--	--	89,812	278	163,599.22	679,937.75	1.63	2.435	55102015
348,192,005	0.040	-- --	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.025	0.75	€ 2.01 06/09/2024	2	1.992	2.025	2.025	2.018	900@2.01	20535@2.03	--	--	99,322	241	200,413.52	705,088.81	1.77	2.84	50101010
60,348,000	0.420	0.1515 0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.59	-1.50	€ 4.66 06/09/2024	4.7	4.59	4.7	4.59	4.63	309@4.59	1000@4.60	--	--	22,915	189	106,105.66	276,997.32	4.27	5.92	30202015
106,500,000	0.600	0.28 0.02	0.1	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.65	--	€ 5.65 06/09/2024	5.65	5.6	5.66	5.65	5.64	730@5.60	1812@5.65	--	--	14,745	107	83,160.07	601,725.00	5.1	6.15	65102030
604,095,621	0.300	-- --	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.164	-1.36	€ 1.18 06/09/2024	1.18	1.158	1.18	1.164	1.167	9033@1.16	76@1.17	--	--	344,813	313	402,563.94	703,167.30	1.014	1.294	40501020
110,782,980	0.750	0.9054 1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	21.9	-1.71	€ 22.28 06/09/2024	22.3	21.9	22.32	21.9	22.072	7473@21.90	160@22.02	--	--	219,001	1,512	4,833,720.90	2,426,147.26	20.62	28.56	60101020
370,062,741	0.300	0.6 1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	15.98	--	€ 15.98 06/09/2024	15.98	15.96	16.06	15.98	16.003	21285@15.98	20@16.00	--	--	204,198	1,243	3,267,687.70	5,913,602.60	14.4	17.35	40501020
412,693,573	2.83	0.8231 0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	15	0.07	€ 14.99 06/09/2024	15	14.8	15.09	15	14.955	275@14.99	1@15.05	--	--	221,961	1,154	3,319,470.48	6,190,403.60	12.76	15.27	15102015
1,250,367,223	0.930	-- --	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.98	-0.03	€ 3.981 06/09/2024	3.98	3.951	3.999	3.98	3.978	2201@3.98	281@3.98	--	--	1,894,512	1,779	7,536,179.26	4,976,461.55	3.21	4.22	30101010
66,850,563	0.780	0.1493 0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	11	-0.90	€ 11.1 06/09/2024	11.06	10.94	11.48	11	11.237	500@10.98	300@11.12	--	--	70,910	360	796,828.38	735,356.19	8.18	12.44	45201020
118,105,090	0.300	0.3411 0.3798	0.3821	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	19.26	0.05	€ 19.25 06/09/2024	19.34	19.25	19.37	19.26	19.281	1502@19.25	3133@19.28	--	--	30,530	136	588,650.42	2,274,704.03	14.68	19.7	65101010
73,774,142	3.45	-- --	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.96	-1.82	€ 13.2 06/09/2024	13	12.6	13.24	12.96	13.035	500@12.62	192@12.96	--	--	84,964	337	1,107,544.44	956,112.88	7.24	13.44	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163 0.1158	0.1376	10/07/2024	04/09/2020	--	AS COMPANY SA (CR)	2.82	-0.35	€ 2.83 06/09/2024	2.83	2.79	2.
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2021	2022	2023	Dividend [2]	Right																					
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.68	---	8.68	06/09/2024	8.68	8.68	8.68	8.68	25@8.64	100@8.70	---	---	800	8	6,944.00	27,030.77	5.9	8.68	30202010
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.38	-2.06	€ 2.43	06/09/2024	2.4	2.38	2.41	2.38	2.389 8025@2.37	997@2.39	---	---	17,849	33	42,645.50	578,730.78	1.86	2.64	40501015
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.985	0.25	€ 1.98	06/09/2024	1.98	1.97	1.985	1.985	1.979 310@1.98	1645@1.99	---	---	24,245	34	47,988.88	70,992.72	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.364	1.68	€ 0.358	06/09/2024	0.37	0.354	0.37	0.364	0.358 1250@0.355	9150@0.363	---	---	13,551	28	4,847.64	36,809.07	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7	0.72	€ 6.95	06/09/2024	6.95	6.95	7	7	6.998 104@6.95	100@7.05	---	2022	210	3	1,469.50	5,491.50	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.666	0.30	€ 0.664	06/09/2024	0.65	0.65	0.674	0.668	0.665 80@0.668	800@0.670	---	---	7,271	10	4,836.44	7,038.09	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.6	-0.52	€ 9.65	06/09/2024	9.69	9.44	9.69	9.6	9.59 10@9.44	1990@9.60	---	---	8,350	48	80,079.52	179,330.88	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	12	06/09/2024	12	12	12.02	12.02	12.00916030@12.00	133@12.02	---	---	4,384	12	52,610.28	650,400.00	8.8	12.3	10101015
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.9	0.26	€ 3.89	06/09/2024	3.89	3.87	3.95	3.9	3.902 500@3.89	149@3.90	---	---	8,393	82	32,753.46	203,314.58	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.75	-0.17	€ 5.76	06/09/2024	5.79	5.7	5.79	5.75	5.74 153@5.70	442@5.75	---	---	11,236	113	64,495.08	276,022.55	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.32	-1.70	€ 2.36	06/09/2024	2.36	2.32	2.36	2.32	2.32 5350@2.30	1900@2.36	3.99	2023	14,727	18	34,173.64	24,360.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.82	-1.44	€ 0.832	06/09/2024	0.84	0.82	0.84	0.82	0.825 146@0.820	1000@0.832	---	---	31,781	61	26,224.17	138,326.65	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.38	-2.82	€ 1.42	06/09/2024	1.35	1.35	1.38	1.38	1.357 7@1.38	300@1.40	-(6)-	2023	3,000	13	4,069.50	6,541.20	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.48	-2.75	€ 2.55	06/09/2024	2.55	2.46	2.55	2.48	2.471 1556@2.45	450@2.51	---	---	29,282	158	72,366.50	42,458.29	2.39	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.51	---	2.51	06/09/2024	---	---	---	---	19@2.41	100@2.46	---	---	---	---	11,093.24	2.23	3.49	20102010	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.91	-0.26	€ 3.92	06/09/2024	3.91	3.91	3.91	3.91	3.91 80@3.82	1000@3.90	---	2022	80	2	312.80	41,055.00	3.62	4.32	55102015
153,908,095	0.870	---	---	---	02/08/2024	---	---	ORILINA PROPERTIES REIC (CR)	0.84	-0.59	€ 0.845	06/09/2024	0.844	0.835	0.847	0.844	0.844 1000@0.830	1500@0.844	---	---	15,644	47	13,209.67	129,282.80	0.7589	0.896	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.194	-0.50	€ 1.2	06/09/2024	1.2	1.19	1.21	1.19	1.202 1500@1.18	10042@1.19	---	---	22,638	107	27,203.59	104,521.39	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.19	-1.52	€ 5.27	06/09/2024	5.29	5.1	5.29	5.19	5.173 60@5.16	1057@5.20	---	---	35,028	146	181,195.91	127,603.65	3.925	5.43	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.27	-1.31	€ 5.34	06/09/2024	5.35	5.23	5.37	5.27	5.295 25@5.24	346@5.27	---	---	13,025	89	68,971.10	565,063.57	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.56	-0.67	€ 6.6	06/09/2024	6.6	6.5	6.6	6.56	6.533 5@6.50	35@6.56	---	---	230	10	1,502.56	42,354.84	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.624	-0.37	€ 1.63	06/09/2024	1.638	1.602	1.64	1.624	1.625 200@1.62	100@1.63	---	---	30,923	57	50,244.27	195,738.72	1.552	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.835	7.31	€ 1.71	06/09/2024	1.735	1.71	1.85	1.835	1.803 500@1.83	12674@1.84	---	---	129,918	272	234,276.59	31,543.73	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.88	-0.69	€ 2.9	06/09/2024	2.88	2.815	2.885	2.88	2.855 15@2.86	48@2.88	---	---	3,590	24	10,250.45	93,351.40	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.52	-0.31	€ 6.54	06/09/2024	6.56	6.36	6.58	6.58	6.529 100@6.38	85@6.52	3.60	2023	2,654	22	17,328.96	23,659.52	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	2.02	1.00	€ 2	06/09/2024	2.05	2.02	2.05	2.03	2.025 5@1.97	785@2.02	---	---	495	6	1,002.35	48,452.73	1.91	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.3	-1.71	€ 2.34	06/09/2024	2.3	2.3	2.3	2.3	2.3 480@2.18	1000@2.34	---	---	500	2	1,150.00	14,547.50	2.02	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.58	0.32	€ 1.575	06/09/2024	1.555	1.555	1.58	1.58	1.56 400@1.55	21@1.58	10.69	2023	1,830	4	2,855.40	38,014.80	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.34	1.67	€ 3.285	06/09/2024	3.28	3.28	3.355	3.34	3.321 995@3.30	1210@3.35	---	---	14,705	47	48,836.55	53,035.02	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.317	-0.31	€ 0.318	06/09/2024	0.308	0.306	0.317	0.317	0.308 1500@0.310	339@0.317	---	---	500	6	154.20	11,006.24	0.288	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.66	1.84	€ 1.63	06/09/2024	1.65	1.6	1.69	1.66	1.645 37@1.63	485@1.66	---	---	16,356	62	26,910.31	22,697.51	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.96	-1.11	€ 1.982	06/09/2024	1.982	1.93	1.99	1.96	1.969 2@1.95	473@1.96	---	---	21,727	109	42,775.95	44,100.00	1.76	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.15	0.47	€ 2.14	06/09/2024	2.12	2.09	2.15	2.15	2.122 125@2.07	118@2.15	---	---	623	16	1,321.85	39,583.30	1.98	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.05	-1.91	€ 2.09	06/09/2024	2.09	2.04	2.09	2.05	2.05 465@2.04	1158@2.07	---	---	5,354	44	10,973.40	48,847.67	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.6	-1.09	€ 13.75	06/09/2024	13.75	13.55	13.75	13.6	13.606 1663@13.55	219@13.75	---	---	3,934	45	53,525.45	270,162.45	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.656	-0.84	€ 1.67	06/09/2024	1.654	1.634	1.686	1.656	1.653 500@1.63	100@1.66	---	---	11,751	59	19,420.63	44,265.19	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE																			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Dividend [2]																								
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.64	0.61 P	1.63	06/09/2024	1.61	1.605	1.64	1.64	1.611	70@1.63	222@1.64	11.76	2023	3,874	21	6,239.22	14,835.66	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.39	---	0.39	06/09/2024	---	---	---	---	---	300@0.352	214@0.386	---	---	---	---	---	14,912.67	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.299	-1.65 E	0.304	06/09/2024	0.302	0.298	0.305	0.298	0.303	150@0.300	500@0.302	---	---	56,558	49	17,133.83	14,912.67	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.94	0.82 P	4.9	06/09/2024	4.95	4.9	5.04	4.94	4.965	598@4.94	100@4.95	6.69	2023	19,215	90	95,392.89	91,725.49	4.55	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	---	1.25	06/09/2024	1.215	1.215	1.25	1.25	1.242	10@1.22	90@1.25	21.67	2023	460	5	571.20	10,531.13	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.465	2.81 P	1.425	06/09/2024	1.46	1.46	1.47	1.47	1.465	700@1.42	1262@1.46	(-6)-	2023	1,000	5	1,465.22	29,013.06	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.545	---	1.545	06/09/2024	1.565	1.515	1.61	1.545	1.552	250@1.54	100@1.55	---	---	71,900	117	111,594.00	62,138.69	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.924	0.44 P	0.92	06/09/2024	0.924	0.924	0.924	0.924	0.924	104@0.884	78@0.924	---	---	20	2	18.48	10,635.33	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.467	---	0.467	06/09/2024	0.47	0.45	0.473	0.467	0.455	1490@0.450	187@0.467	---	2023	5,908	29	2,687.60	9,911.77	0.404	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	12.35	---	12.35	06/09/2024	12.5	12.25	12.6	12.35	12.388	262@12.35	101@12.55	12.65	2023	20,050	123	248,379.25	408,354.43	9.58	12.6	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.11	-2.20 E	1.135	06/09/2024	1.135	1.1	1.135	1.11	1.108	206@1.10	148@1.11	---	---	4,299	29	4,761.84	8,430.63	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.56	-6.67 E	0.6	06/09/2024	0.565	0.56	0.565	0.56	0.56	330@0.555	614@0.595	---	---	1,211	6	678.17	3,472.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	1.12 P	0.89	06/09/2024	0.88	0.88	0.9	0.9	0.886	111@0.885	47@0.900	---	---	364	6	322.49	5,345.34	0.825	1.18	40401020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.665	-2.02 E	2.72	06/09/2024	2.69	2.65	2.75	2.665	2.704	60@2.64	1428@2.67	---	---	16,827	81	45,504.39	80,349.75	2.12	3.34	40401030
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLKEDROS (CR)	3.57	---	3.57	06/09/2024	3.57	3.57	3.57	3.57	3.57	100@3.56	100@3.58	---	---	3,960	32	14,137.20	154,224.00	3.2	3.58	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.286	---	0.286	06/09/2024	0.27	0.27	0.286	0.286	0.274	2000@0.240	450@0.286	---	2023	556	4	152.42	2,954.70	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.266	---	0.266	06/09/2024	---	---	---	---	---	---	69@0.272	---	2023	---	---	---	2,954.70	0.222	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.625	-2.05 E	2.68	06/09/2024	2.68	2.62	2.68	2.62	2.64	100@2.64	850@2.65	---	---	9,987	40	26,365.60	331,883.89	2.5	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.7	---	20.7	06/09/2024	20.7	20.7	20.7	20.7	20.7	85@20.70	708@21.00	---	---	200	4	4,140.00	208,656.00	20.2	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	27.1	0.37 P	27	06/09/2024	27.15	26.8	27.15	27.1	27.023	150@26.70	45@27.10	10.14	2023	7,600	75	205,375.10	677,500.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.02	---	1.02	06/09/2024	1	0.97	1.02	1.02	1.007	50@0.990	72@1.02	---	---	1,835	45	1,847.78	5,070.90	0.96	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.36	1.29 P	2.33	06/09/2024	2.35	2.35	2.37	2.35	2.359	2000@2.29	3812@2.35	15.67	2023	4,700	23	11,088.24	63,952.68	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.1	-0.49 E	8.14	06/09/2024	8.16	8	8.16	8.1	8.065	100@8.00	301@8.10	---	---	6,127	31	49,411.30	57,270.24	7.78	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.91	0.77 P	3.88	06/09/2024	3.915	3.85	3.915	3.91	3.883	10@3.88	290@3.91	---	---	16,119	92	62,592.64	171,029.08	3.77	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.85	-2.37 E	1.895	06/09/2024	1.895	1.825	1.895	1.85	1.849	1000@1.84	1854@1.85	---	---	10,052	52	18,587.02	40,538.31	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.69	0.30 P	1.685	06/09/2024	1.68	1.68	1.7	1.7	1.688	50@1.65	700@1.69	---	---	400	8	675.21	22,953.96	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.48	0.41 P	2.47	06/09/2024	2.47	2.42	2.48	2.48	2.466	110@2.44	1822@2.48	---	---	10,659	58	26,279.83	100,919.51	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.46	-1.35 E	1.48	06/09/2024	1.48	1.46	1.49	1.46	1.478	200@1.43	198@1.46	---	2023	1,532	10	2,264.17	4,450.08	1.225	1.925	55102010

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.88	---	6.88	06/09/2024	6.64	6.64	7.18	7.14	6.832	33@6.88	223@7.14	---	---	26	5	177.64	96,320.00	6.22	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	9.76	-0.61 E	9.82	06/09/2024	9.82	9.52	10	9.76	9.735	121@9.70	9@9.88	---	---	2,828	58	27,531.60	488,138.37	7.8	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.443	---	0.443	06/09/2024	0.441	0.441	0.457	0.443	0.449	572@0.443	500@0.454	---	---	1,488	8	668.46	78,923.91	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.9	---	7.9	06/09/2024	---	---	---	---	---	45@7.50	970@7.90	---	---	---	---	---	93,766.87	7.5	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	---	40	06/09/2024	---	---	---	---	---	2@43.80	72@43.80	1.37	2023	---	---	---	---	18,748.00	38	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.415	-2.71 E	3.51	06/09/2024	3.51	3.335	3.51	3.415	3.395	100@3.38	367@3.42	---	---	3,361	47	11,411.11	106,947.64	3.3	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.11	---	1.11	06/09/2024	---	---	---	---	---	282@1.12	469@1.20	---	---	---	---	---	271,658.62	1.1	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.865	6.79 P	0.81	06/09/2024	0.79	0.785	0.89	0.89	0.864	444@0.800	150@0.885	---	---	1,060	13	916.09	11,245.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.356	---	0.356	06/09/2024	0.356	0.356	0.356	0.356	0.356	60@0.356	60@0.366	---	---	40	1	14.24	5,446.80	0.292	0.456	40301030

Daily Official List

Year: 145 Trading Day No: 170

Section 2: Analytic Figures of Shares Transactions

Monday, 9 September, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.9	1.56 P	3.84	06/09/2024	3.69	3.6	3.9	3.9	3.746	350@3.90	244@3.91	---	---	2,058	21	7,708.75	73,359.00	1.9	4.07	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	06/09/2024	3.12	3.12	3.12	3.12	3.12	235@3.12	8@3.20	---	---	50	1	156.00	49,200.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.75	---	5.75	06/09/2024	---	---	---	---	---	70@5.50	75@5.80	10.74	2023	---	---	---	19,018.13	4.7	5.85	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.53	-4.08 E	1.595	06/09/2024	1.535	1.525	1.56	1.56	1.529	120@1.56	80@1.56	---	---	1,257	18	1,921.61	132,706.05	1.45	2.03	20101025	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	334	---	334	06/09/2024	---	---	---	---	---	23@330.00	23@340.00	---	---	---	---	---	921,840.00	324	350	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.6	---	1.6	06/09/2024	---	---	---	---	---	388@1.52	771@1.75	17.18	2023	---	---	---	10,720.00	1.5	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	-1.64 E	1.83	06/09/2024	1.75	1.74	1.83	1.83	1.766	3000@1.76	1651@1.83	---	---	7,819	28	13,808.49	32,431.45	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	06/09/2024	37.8	37.2	37.8	37.2	37.442	100@37.20	65@38.00	---	---	330	5	12,356.00	794,740.80	28.4	39.8	40501025	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.692	-4.15 E	0.722	06/09/2024	0.692	0.69	0.74	0.74	0.691	117@0.710	120@0.710	---	---	2,070	6	1,431.14	6,795.00	0.638	1.3	55101000	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.62	---	0.62	06/09/2024	---	---	---	---	---	200@0.600	600@0.640	---	---	---	---	---	19,956.59	0.595	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.8	2.19 P	2.74	06/09/2024	2.72	2.72	2.82	2.76	2.764	100@2.76	39@2.80	---	---	1,200	11	3,316.60	17,752.00	2.5	3.16	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	---	14.4	06/09/2024	14.4	14.4	14.4	14.4	14.4	48@14.50	5@14.90	---	---	24	1	345.60	394,260.48	14.2	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	7.15	---	7.15	06/09/2024	---	---	---	---	---	120@6.60	270@6.50	---	---	---	---	---	1,826,785.92	6.5	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	06/09/2024	---	---	---	---	---	---	569@1.17	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.64	---	0.64	06/09/2024	0.585	0.58	0.595	0.595	0.581	500@0.590	10@0.610	---	2023	1,120	7	650.40	5,338.08	0.555	0.92	50205030	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.85	-0.14 E	34.9	06/09/2024	34.97	34.72	34.97	34.85	34.866	2@34.75	3@34.92	---	---	3,464	19	120,775.42	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.212	-2.75 E	0.218	06/09/2024	0.22	0.212	0.22	0.212	0.21826503@0.212	12000@0.216	---	2023	20,200	13	4,404.00	18,884.66	0.2	0.44	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	06/09/2024	---	---	---	---	---	---	2681@0.146	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.254	9.48 P	0.232	06/09/2024	0.254	0.254	0.254	0.254	0.254	7369@0.232	5037@0.254	---	---	4,000	6	1,016.00	4,465.26	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	06/09/2024	0.134	0.134	0.134	0.134	0.134	99@0.134	---	---	2023	5,000	6	670.00	7,760.95	0.134	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.119	---	0.119	06/09/2024	0.109	0.109	0.109	0.109	0.109	9999@0.109	5000@0.120	---	---	5,000	4	545.00	6,158.77	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	0.68	06/09/2024	0.63	0.63	0.63	0.63	0.63	549@0.630	742@0.680	---	---	100	2	63.00	10,772.83	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.216	---	0.216	06/09/2024	---	---	---	---	---	9550@0.216	24500@0.220	---	---	---	---	---	---	5,252.96	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.132	---	0.132	06/09/2024	0.13	0.13	0.13	0.13	0.13	6052@0.130	3938@0.145	---	---	500	2	65.00	3,753.85	0.118	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.78	---	4.78	06/09/2024	---	---	---	---	---	---	87@4.38	95@5.20	---	2023	---	---	---	4,832.58	4.78	8.95	55101020

Suspension Status

12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.027	0.067	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	0.359	30/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	72,141	1.55	111,760.84	10:32:45	14
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.98	993,750.00	12:32:14	20
EUROBANK HOLDINGS (CR)	250,000	2.02	503,750.00	15:29:12	20
NATIONAL BANK (CR)	64,309	7.55	485,532.95	15:50:26	20
NATIONAL BANK (CR)	98,934	7.56	747,743.17	16:01:09	20
MOTOR OIL (CR)	4,500	22.12	99,530.10	17:00:00	14
METLEN ENERGY & METALS (CR)	18,837	33.76	635,937.12	17:11:06	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/09/2024	5,000	971,502	---	---	971,502	34,001,560.00	34.9990	1.35	01/07/2024

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.0250	4.1330	96.6500	97.4500	97.0833	97.1000	06/09/2024	36,000	35,238.90	97.1500	B	39/09/2024	94.2567	99.2686
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.8167	3.9410	96.6200	98.0000	97.1259	97.2160	06/09/2024	46,000	44,899.50	97.0000	B	39/09/2024	92.0000	98.4500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	7.8750	3.7560	93.9100	95.3094	94.4237	94.9050	06/09/2024	54,000	51,414.04	94.5600	B	39/09/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.9194	3.5080	94.0000	94.3800	94.1305	94.2320	06/09/2024	21,000	19,954.71	94.0000	B	39/09/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.4583	3.5640	97.9900	97.9900	97.9900	97.0080	06/09/2024	1,000	982.36	97.0000	B	39/09/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.9639	3.8430	101.5000	103.0000	101.9000	101.9000	06/09/2024	38,000	39,024.63	101.6000	B	39/09/2024	97.0000	103.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.7444	3.9310	99.9500	100.5000	100.4000	99.7400	06/09/2024	32,000	32,320.12	99.9500	B	39/09/2024	95.0948	100.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	18.3000	3.2850	99.5000	99.5000	99.5000	99.5260	06/09/2024	27,000	27,359.10	98.9501	B	39/09/2024	97.1458	99.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.2556	3.5470	96.3100	97.1976	97.1976	96.3630	05/09/2024	42,000	40,913.38	96.4000	B	39/09/2024	92.8293	97.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	5.3472	3.7990	95.7000	96.4000	96.1576	96.1950	06/09/2024	83,000	80,254.62	96.0000	B	39/09/2024	91.5500	96.4000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	2.5000	5.1810	101.5500	102.3899	102.3899	101.7600	06/09/2024	22,000	22,526.94	102.1000	B	39/09/2024	100.0050	102.3899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	17.5556	4.1310	---	---	---	99.3000	05/09/2024	---	---	99.5000	B	39/09/2024	98.1282	100.1000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A. (Non Convertible)	3.2583	4.5360	91.3500	92.4700	91.4584	91.8500	06/09/2024	37,000	34,129.16	91.3500	B	39/09/2024	86.1234	92.4700
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.4528	4.3030	96.0300	96.4500	96.0956	96.0040	06/09/2024	18,000	17,485.35	96.0600	B	39/09/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	8.0306	4.0340	93.0300	93.9899	93.2324	93.3000	06/09/2024	73,000	68,645.89	93.1150	B	39/09/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.1403	4.0640	93.1501	94.0000	93.7155	94.0000	06/09/2024	44,000	41,549.00	93.1500	B	39/09/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	5.6861	4.5550	90.1310	90.8000	90.7999	90.7810	06/09/2024	194,000	177,036.37	90.5000	B	39/09/2024	86.5021	92.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	3.7333	4.8140	94.3004	95.0500	94.8735	95.3000	05/09/2024	15,000	14,287.02	94.3602	B	39/09/2024	90.9974	97.8048

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	7.0000	3.5650	100.9300	101.4500	101.2999	101.1480	06/09/2024	286,000	291,469.65	101.1200	B	09/09/2024	98.3001	101.5000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	13.1389	4.3140	103.6799	103.6799	103.6799	103.6600	06/09/2024	9,000	9,449.44	103.1000	B	09/09/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	5.9028	4.1380	99.8000	100.0000	100.0000	101.0000	06/09/2024	25,000	25,118.97	99.9300	B	09/09/2024	97.5000	101.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	4.67	FLR	Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a			a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)			Main Market
	PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
AS COMPANY SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
	PANTELAKIS SECURITIES S.A.	02/09/2024	
ATHENS INTL AIRPORT (CR)			Main Market
	PIRAEUS SECURITIES S. A.	03/06/2024	
ATTICA BANK S.A. (CR)			Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
AUSTRIACARD (CB)			Main Market
	BETA SECURITIES S.A.	23/03/2023	
	EUROXX SECURITIES S.A.	10/06/2024	
	PIRAEUS SECURITIES S. A.	02/08/2024	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
	OPTIMA BANK S.A.	04/09/2023	
	PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
	PIRAEUS SECURITIES S. A.	05/02/2024	
CC HBC AG (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
	PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
DIMAND (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
	PANTELAKIS SECURITIES S.A.	15/05/2023	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
JUMBO SA (CR)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
	MERIT SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	OPTIMA BANK S.A.	02/01/2023	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
	PIRAEUS SECURITIES S. A.	11/12/2023	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPASA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
METLEN ENERGY & METALS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
	BETA SECURITIES S.A.	11/04/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
	MERIT SECURITIES S.A.	25/02/2019	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
MOTODYNAMICS S.A. (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024	
	OPTIMA BANK S.A.	25/08/2023	
MOTOR OIL (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A.	25/02/2019	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
MPLE KEDROS (CR)			Main Market
	OPTIMA BANK S.A.	16/10/2023	
	OPTIMA BANK S.A.	08/11/2023	
NAFPAKTOS TEXTILE (CR)			Main Market
	OPTIMA BANK S.A.	29/01/2024	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A.	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
NOVAL PROPERTY REIC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	
	PIRAEUS SECURITIES S. A.	05/06/2024	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A.	20/03/2017	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
OPTIMA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
	OPTIMA BANK S.A.	06/11/2023	
ORILINA PROPERTIES REIC (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
	LEON DEPOLAS SECURITIES S.A.	11/12/2023	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
TRADE ESTATES REIC (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
TZIRAKIAN PROFIL (CR)			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,505.46	3,481.63	3,481.63	-0.65%	September 2024	3,520.00	3,520.00	3,482.25	3,486.00	3,486.00	---	---	---	3,600.75	---	55	212	3,811
				October 2024	3,488.50	3,497.00	3,482.75	3,490.00	3,490.00	---	---	---	3,540.00	---	45	179	213
				November 2024	---	---	---	---	3,518.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,525.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,542.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,560.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,255.15	1,244.24	1,245.37	-0.70%	September 2024	---	---	---	---	1,259.00	---	---	---	1,332.75	---	---	---	1,266
				December 2024	---	---	---	---	1,261.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,267.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,274.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,459.84	5,412.64	5,416.40	-0.72%	September 2024	---	---	---	---	5,324.75	---	---	---	5,516.00	---	---	---	3
				October 2024	---	---	---	---	5,376.25	---	---	---	5,515.50	---	---	---	10
				November 2024	---	---	---	---	5,377.00	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,487.75	---	---	---	---	---	---	---	---
				January 2025	---	---	---	---	5,496.25	---	---	---	---	---	---	---	---
				February 2025	---	---	---	---	5,506.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,515.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,542.75	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.14	2.145	-2.72%	September 2024	2.17	2.17	2.14	2.15	2.15	---	---	---	2.39	---	18	253	22,694
				December 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.16	11.34	-0.87%	September 2024	11.37	11.37	11.32	11.35	11.35	---	---	---	12.49	---	8	25	3,603
				December 2024	11.50	11.50	11.50	11.50	11.50	---	---	---	12.12	---	2	4	165
				March 2025	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.62	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5605	1.54	1.54	-1.22%	September 2024	1.56	1.56	1.54	1.54	1.54	---	---	---	1.79	---	95	5,276	161,713
				December 2024	1.57	1.57	1.56	1.56	1.56	---	---	---	1.73	---	13	392	410
				March 2025	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.58	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.86	7.79	7.8	-0.76%	September 2024	7.80	7.80	7.80	7.80	7.80	---	---	---	8.41	---	4	18	1,186
				December 2024	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.99	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.24	11.12	11.22	0.00%	September 2024	---	---	---	---	10.65	---	---	---	12.13	---	---	---	148
				December 2024	---	---	---	---	11.29	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.40	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.38	1.36	1.37	0.15%	September 2024	---	---	---	---	1.41	---	---	---	1.50	---	---	---	661
				December 2024	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.82	33.26	33.42	-0.83%	September 2024	33.59	33.59	33.59	33.59	33.59	---	---	---	33.61	---	1	5	147
				December 2024	---	---	---	---	33.90	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	34.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.24	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.64	9.47	9.6	0.42%	September 2024	9.56	9.59	9.50	9.59	9.59	---	---	---	10.17	---	12	67	4,134
				December 2024	9.52	9.52	9.51	9.51	9.51	---	---	---	9.62	---	2	2	6
				March 2025	---	---	---	---	9.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.71	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 124 Securities, Physical Delivery)													
2.025	1.992	2.025	0.75%	September 2024	2.01	2.03	2.01	2.02	2.02	---	---	---	2.13	1.79	10	49	3,424
				December 2024	---	---	---	---	2.05	---	---	---	2.03	---	---	---	2
				March 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.806	1.812	-1.52%	September 2024	1.82	1.83	1.82	1.82	1.82	---	---	---	2.04	---	6	60	4,735
				December 2024	1.85	1.85	1.84	1.84	1.84	---	---	---	1.91	---	2	27	69
				March 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.044	2.003	2.012	-0.89%	September 2024	2.03	2.03	2.01	2.02	2.02	---	---	---	2.19	---	19	509	17,699
				December 2024	2.01	2.03	2.01	2.02	2.02	---	---	---	2.28	---	9	33	40
				March 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.66	5.6	5.65	0.00%	September 2024	5.64	5.64	5.63	5.63	5.63	---	---	---	5.90	---	2	10	4,365
				December 2024	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.87	3.9	0.26%	September 2024	3.91	3.91	3.91	3.91	3.91	---	---	---	4.19	---	1	5	998
				December 2024	3.97	3.97	3.97	3.97	3.97	---	---	---	3.97	---	1	5	---
				March 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.56	17.28	17.3	-0.69%	September 2024	17.47	17.54	17.38	17.49	17.49	---	---	---	17.73	17.25	18	86	11,854
				December 2024	17.68	17.68	17.51	17.51	17.51	---	---	---	17.79	---	5	31	211
				March 2025	---	---	---	---	17.61	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.70	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.7	4.59	4.59	-1.50%	September 2024	4.66	4.66	4.60	4.60	4.60	---	---	---	5.25	---	6	26	3,819
				December 2024	4.69	4.69	4.68	4.68	4.68	---	---	---	4.69	---	2	2	---
				March 2025	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.73	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.23	7.125	7.125	-0.63%	September 2024	7.19	7.20	7.17	7.20	7.20	---	---	---	8.40	---	9	17	6,039
				December 2024	---	---	---	---	7.24	---	---	---	7.35	---	---	---	3
				March 2025	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.28	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.2	3.15	3.165	1.60%	September 2024	3.19	3.21	3.15	3.16	3.16	---	---	---	3.55	2.80	17	96	7,687
				December 2024	3.17	3.26	3.17	3.20	3.20	---	---	---	3.26	---	7	50	---
				March 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.16	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.95	5	0.10%	September 2024	5.00	5.00	5.00	5.00	5.00	---	---	---	5.24	---	1	2	2,352
				December 2024	4.99	5.03	4.97	5.03	5.03	---	---	---	5.07	---	4	4	18
				March 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.07	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.74	24.08	24.2	-2.50%	September 2024	24.43	24.43	24.11	24.11	24.11	---	---	---	26.97	---	9	17	319
				December 2024	24.40	24.40	24.40	24.40	24.40	---	---	---	24.60	---	1	1	17
				March 2025	---	---	---	---	25.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.22	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.02	7.04	-1.54%	September 2024	7.18	7.18	7.07	7.07	7.07	---	---	---	7.68	---	5	27	6,001
				December 2024	7.19	7.20	7.13	7.13	7.13	---	---	---	7.20	---	10	45	---
				March 2025	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.26	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.12	33.74	33.76	-1.05%	September 2024	34.00	34.00	33.76	33.76	33.76	---	---	---	38.35	---	17	52	4,506
				December 2024	34.44	34.44	34.17	34.17	34.17	---	---	---	36.20	---	4	9	142
				March 2025	---	---	---	---	34.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.66	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.51	3.335	3.415	-2.71%	September 2024	3.43	3.43	3.41	3.43	3.43	---	---	---	3.94	---	5	20	88
				December 2024	3.40	3.40	3.40	3.40	3.40	---	---	---	3.50	---	2	15	6
				March 2025	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.57	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.32	21.9	21.9	-1.71%	September 2024	22.29	22.29	21.96	21.96	21.96	---	---	---	26.50	---	5	14	5,897
				December 2024	22.32	22.32	22.30	22.30	22.30	---	---	---	22.59	---	2	2	76
				March 2025	---	---	---	---	22.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	22.64	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.622	7.536	7.546	-0.58%	September 2024	7.61	7.63	7.55	7.56	7.56	---	---	---	8.36	---	127	2,489	15,128
				December 2024	7.64	7.65	7.63	7.64	7.64	---	---	---	8.20	---	53	325	491
				March 2025	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
16.06	15.96	15.98	0.00%	September 2024	---	---	---	---	16.02	---	---	---	16.29	---	---	---	1,297
				December 2024	16.02	16.02	16.02	16.02	16.02	---	---	---	16.38	---	1	1	3
				March 2025	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.23	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.24	12.6	12.96	-1.82%	September 2024	12.91	13.00	12.60	12.60	12.60	---	---	---	13.13	---	6	13	69
				December 2024	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.41	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.09	14.8	15	0.07%	September 2024	15.03	15.06	15.01	15.01	15.01	---	---	---	15.32	---	12	48	3,381
				December 2024	15.17	15.17	15.17	15.17	15.17	---	---	---	15.17	---	1	2	2
				March 2025	---	---	---	---	15.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.23	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.15	26.8	27.1	0.37%	September 2024	---	---	---	---	27.17	---	---	---	27.33	---	---	---	70
				December 2024	---	---	---	---	27.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.43	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.999	3.951	3.98	-0.03%	September 2024	3.98	4.01	3.96	3.98	3.98	---	---	---	4.06	---	134	3,102	64,766
				December 2024	3.98	4.03	3.97	4.01	4.01	---	---	---	4.08	---	37	171	603
				March 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.7	11.56	11.64	-0.43%	September 2024	11.61	11.70	11.60	11.65	11.65	---	---	---	11.90	---	76	660	24,061
				December 2024	11.71	11.79	11.71	11.79	11.79	---	---	---	11.96	---	3	16	264
				March 2025	---	---	---	---	11.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.88	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.37	5.23	5.27	-1.31%	September 2024	---	---	---	---	5.34	---	---	---	5.38	---	---	---	165
				December 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.37	19.25	19.26	0.05%	September 2024	19.28	19.35	19.28	19.35	19.35	---	---	---	19.55	---	8	93	19,703
				December 2024	19.29	19.50	19.29	19.50	19.50	---	---	---	19.50	---	2	43	493
				March 2025	---	---	---	---	19.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.56	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
32.65	31.85	32.5	2.04%	September 2024	32.25	32.44	32.25	32.44	32.44	---	---	---	33.56	---	6	20	437
				December 2024	32.28	32.45	32.28	32.45	32.45	---	---	---	32.45	---	3	12	---
				March 2025	---	---	---	---	32.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.36	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.65	5.66	-0.88%	September 2024	5.72	5.74	5.70	5.70	5.70	---	---	---	6.50	---	5	11	4,174
				December 2024	5.79	5.79	5.79	5.79	5.79	---	---	---	6.15	---	2	10	168
				March 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options															Put Options																				
September 2024								October 2024							Other Months		September 2024								October 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2,450	0.00	0.00	0.00	-	1,050.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	950.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	900.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	850.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	800.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	750.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	700.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	650.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	600.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	550.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	498.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	450.00	-	-	0.00	0.00	0.00	-	450.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.30	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	403.00	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	5.70	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	356.00	-	-	-	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	9.40	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	312.00	-	-	-	0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	14.75	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	269.00	-	-	-	0.00	0.00	0.00	-	2.50	-	50	0.00	0.00	0.00	-	22.25	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	206.00	-	20	0.00	0.00	0.00	-	229.00	-	-	-	0.00	0.00	0.00	-	5.70	-	40	0.00	0.00	0.00	-	32.25	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	193.00	-	40	-	12.00	0.00	12.00	12.00	12.00	6	27	0.00	0.00	0.00	-	45.25	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	122.00	-	1	0.00	0.00	0.00	-	159.00	-	-	-	0.00	0.00	0.00	-	22.00	-	5	0.00	0.00	0.00	-	62.00	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	88.00	-	61	0.00	0.00	0.00	-	130.00	-	20	-	0.00	0.00	0.00	-	37.75	-	41	0.00	0.00	0.00	-	82.00	-	60	-	3,450				
3,500	0.00	0.00	0.00	-	60.00	-	25	0.00	0.00	0.00	-	104.00	-	21	-	0.00	0.00	0.00	-	59.50	-	122	0.00	0.00	0.00	-	106.00	-	20	-	3,500				
3,550	27.00	27.00	27.00	27.00	27.00	3	36	0.00	0.00	0.00	-	81.50	-	60	-	0.00	27.00	0.00	-	88.50	-	80	0.00	0.00	0.00	-	134.00	-	62	-	3,550				
3,600	0.00	0.00	0.00	-	23.50	-	20	0.00	0.00	0.00	-	63.00	-	40	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	13.50	-	21	0.00	0.00	0.00	-	48.00	-	-	-	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	35.75	-	-	-	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	237.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	26.25	-	-	-	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	278.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	18.75	-	-	-	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	13.25	-	-	-	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	9.20	-	-	-	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	411.00	-	-	-	3,900				
Totals:						3	184							0	181	0	0							6	365							0	142	0	0
Number of Trades:						2							0	0							2							0	0						

ALPHA SERVICES HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options															Put Options																			
September 2024							October 2024							Other Months		September 2024					October 2024					Other Months		Exercise Price						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000		0.711	-	-										0.000	0.000	0.000		0.001	-	-										0.009	
0.900	0.000	0.000	0.000		0.661	-	-										0.000	0.000	0.000		0.002	-	-										0.009	
0.950	0.000	0.000	0.000		0.611	-	-										0.000	0.000	0.000		0.001	-	-										0.010	
1.000	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.013	
1.400	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.016	-	-			0.014	
1.500	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.045	-	-			0.015	
1.600	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.094	-	-			0.016	
1.700	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.164	-	-			0.017	
1.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.248	-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.342	-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.04	-	-										0.026	
Totals:						0	0						0	0	0							0	0									0	0	
Number of Trades:						0							0										0.00										0	

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																				
September 2024							October 2024							Other Months		September 2024							October 2024							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
3.400	0.000	0.000	0.000		4.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.034	
3.600	0.000	0.000	0.000		3.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.036	
3.800	0.000	0.000	0.000		3.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.038	
4.000	0.000	0.000	0.000		3.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.040	
4.400	0.000	0.000	0.000		3.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.044	
4.800	0.000	0.000	0.000		2.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.048	
5.200	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.056	
6.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.060	
6.400	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.064	
6.800	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.891	-	-			0.000	0.000	0.000		0.011	-	6	0.000	0.000	0.000		0.086	-	-			0.068	
7.200	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.602	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.196	-	-			0.072	
7.600	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.367	-	-			0.076	
8.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.218	-	4			0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.612	-	-			0.080	
8.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.909	-	-			0.084	
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.096	
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-			0.110	
Totals:						0	0						0	4	0	0						0	6							0	0	0	304	
Number of Trades:						0							0		0							0.00							0		0			

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options												Put Options												Exercise Price							
	September 2024						October 2024						Other Months		September 2024						October 2024						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume
9.600	0.000	0.000	0.000	6.39	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	5.99	-	-	0.000	0.000	0.000	6.00	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	4.99	-	-	0.000	0.000	0.000	5.01	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	3.99	-	-	0.000	0.000	0.000	4.01	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	2.99	-	-	0.000	0.000	0.000	3.01	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.130
14.000	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	2.03	-	-				0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.015	-	-			0.140
15.000	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	0.022	-	20			0.000	0.000	0.000	0.116	-	-			0.150
16.000	0.000	0.000	0.000	0.279	-	7	0.000	0.000	0.000	0.478	-	-				0.000	0.000	0.000	0.288	-	53			0.000	0.000	0.000	0.464	-	-			0.160
17.000	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.143	-	70				0.000	0.000	0.000	1.04	-	5			0.000	0.000	0.000	1.13	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	2.02	-	-			0.000	0.000	0.000	2.03	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.02	-	-			0.000	0.000	0.000	3.02	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.02	-	-			0.000	0.000	0.000	4.02	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.02	-	-			0.000	0.000	0.000	6.02	-	-			0.220
24.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.02	-	-						-	-			0.240	
Totals:						0	7					0	70	0	0						0	78						0	0	0	0	
Number of Trades:						0						0		0								0.00						0		0		

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options													Put Options																			
	September 2024						October 2024						Other Months		September 2024						October 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000	5.80	-	-											0.000	0.000	0.000	0.001	-	-											
9.600	0.000	0.000	0.000	5.40	-	-	0.000	0.000	0.000	5.41	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.096
10.000	0.000	0.000	0.000	5.00	-	-	0.000	0.000	0.000	5.01	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.100
11.000	0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000	4.02	-	-					0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.001	-	-					0.110
12.000	0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000	3.02	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.120
13.000	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.03	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-					0.130
14.000	0.000	0.000	0.000	1.02	-	25	0.000	0.000	0.000	1.13	-	-					0.000	0.000	0.000	0.017	-	45	0.000	0.000	0.000	0.112	-	-					0.140
15.000	0.000	0.000	0.000	0.265	-	1	0.000	0.000	0.000	0.478	-	-					0.000	0.000	0.000	0.264	-	5	0.000	0.000	0.000	0.456	-	-					0.150
16.000	0.000	0.000	0.000	0.022	-	5	0.000	0.000	0.000	0.143	-	-					0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.12	-	-					0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-					0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.02	-	-					0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000	3.01	-	-					0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	4.01	-	-	0.000	0.000	0.000	4.01	-	-					0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	5.01	-	-	0.000	0.000	0.000	5.01	-	-					0.200
Totals:						0	31					0	0	0	0						0	50						0	0	0	0		
Number of Trades:							0						0	0							0.00							0	0				

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																		
September 2024							October 2024							Other Months		September 2024							October 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000	2.18	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	2.08	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.98	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.78	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.024
2.600	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.026
2.800	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.028
3.000	0.000	0.000	0.000	0.982	-	-	0.000	0.000	0.000		0.988	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.030
3.200	0.000	0.000	0.000	0.783	-	-	0.000	0.000	0.000		0.794	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.007	-	-				0.032
3.400	0.000	0.000	0.000	0.584	-	-	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.022	-	-				0.034
3.600	0.000	0.000	0.000	0.393	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.054	-	-				0.036
3.800	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000	0.045	-	-		0.000	0.000	0.000	0.114	-	-				0.038
4.000	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000		0.193	-	4			0.000	0.000	0.000	0.125	-	-		0.000	0.000	0.000	0.204	-	-				0.040
4.400	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000	0.430	-	-		0.000	0.000	0.000	0.476	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	0.820	-	-		0.000	0.000	0.000	0.830	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	1.22	-	-		0.000	0.000	0.000	1.22	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000	1.62	-	-				0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.02	-	-		0.000	0.000	0.000	2.02	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.42	-	-					-	-					0.064
Totals:					0	0					0	4	0	0					0	0						0	0	0	0	0		
Number of Trades:					0						0	0	0						0.00							0	0	0				

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																				
September 2024							October 2024							Other Months		September 2024							October 2024							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
6.800	0.000	0.000	0.000		4.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.068	
7.200	0.000	0.000	0.000		4.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072		
7.600	0.000	0.000	0.000		4.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076		
8.000	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080	
8.400	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092	
9.600	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.096	
10.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.100	
11.000	0.000	0.000	0.000		0.741	-	67	0.000	0.000	0.000		0.895	-	25			0.000	0.000	0.000		0.043	-	5	0.000	0.000	0.000		0.180	-	-			0.110	
12.000	0.000	0.000	0.000		0.140	-	2	0.000	0.000	0.000		0.341	-	34			0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.625	-	-			0.120	
13.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.38	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.31	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.31	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.31	-	-					-	-			0.180		
Totals:						0	69						0	59	0	0							0	5							0	0		
Number of Trades:						0							0		0								0.00								0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	8,500	---	---	---	---	---	---	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	420,014	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	82,141	---	---	---	---	---	---	65,956,832	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	182,800	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	68,073	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	26,644	---	---	1,000	4.97%	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	21,035	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	83,471	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	82,013	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	334,986	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	110,000	---	---	---	---	---	---	36,031,306	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	209,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	24,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,360	
SARBOR	GR. SARANTIS S.A. (CR)	5,808	---	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,277,500	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	18,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	654,881	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	87,977	
BELABOR	JUMBO SA (CR)	9,184	---	---	---	---	---	---	221,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	194,089	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	40,179	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,196,647	
ETEBOR	NATIONAL BANK (CR)	58,737	---	---	---	---	---	---	12,085,903	
OPAPBOR	OPAP (CR)	2,542	---	---	---	---	---	---	1,677,765	
OPTIMABOR	OPTIMA BANK (CR)	7,300	---	---	---	---	---	---	1,018,383	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,554,503	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	78,791	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	14,484,922	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	24,382	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	521,320	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	3,533	---	---	---	---	---	---	196,482	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr